

Message Text

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PAGE 01 STATE 154388

21

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 TRSE-00 COME-00

OMB-01 CIAE-00 INR-07 NSAE-00 /035 R

66612

DRAFTED BY: XMB: RPMARTIN:AA

APPROVED BY: EB/OCA/CM: JFSIMMONS

XMB: EJO CONNOR VICE PRESIDENT - LATIN AMERICA

XMB: WWGLICK, ACTING EXECUTIVE VICE PRESIDENT

EB/IFD/ODF: RASWART

ARA/NC: TSONANDRES (INFO)

----- 002764

R 302230Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY CARACAS

UNCLAS STATE 154388

E.O. 11652: N/A

TAGS: EFIN

SUBJ: EXIMBANK FINANCING FOR CORPORACION ANDINA DE FOMENTO (CAF)

1. EXIMBANK HAS AUTHORIZED A \$6,605,100 DIRECT CREDIT TO CAF TO
FINANCE 45 PCT OF THE COST OF THE BAYOVAR PHOSPHATES
PROJECT IN SECHURA, PERU.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PCT OF THE

COSTS OR \$6,605,100. THE BALANCE OF 45 PCT OR \$6,605,100 WILL BE
EXTENDED BY BANK OF AMERICA AND WILL NOT BE GUARANTEED BY EXIMBANK. RE-

PAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF EIGHT YEARS, BEGINNING

JANUARY 15, 1978.

3. REQUEST EMBASSY ADVISE MR. ALFONSO PORRES OF THIS ACTION, WHICH WILL

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PAGE 02 STATE 154388

BE DETAILED IN LETTER TO CAF.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION
BE WITHHELD.
INGERSOLL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, PHOSPHATES, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Draft Date: 30 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE154388
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Document Unique ID: 00
Drafter: XMB: RPMARTIN:AA
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750227-0475
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975062/aaaaabmz.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 28 FEB 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 FEB 2003 by PhilliR0>; APPROVED <16 MAR 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
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06 JUL 2006

Review Media Identifier:
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